

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:
☐ Attny Docket No:
☐ Deposit Account No:

Starts:

Ends:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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09/22/2005	DLINDSEY	3	SALE	2251	A	55.00	09915862	
09/22/2005	DLINDSEY	2	ADJ	1251	A	-110.00	09915862	
09/15/2005	MBIZUNES	29	SALE	2801	A	395.00	09915862	
01/12/2005	EEKUBAY1	31	SALE	1251	R	110.00	09915862	
01/12/2005	EEKUBAY1	30	ADJ	2253	A	-475.00	09915862	
10/06/2004	CCHAU1	76	SALE	2801	A	385.00	09915862	
10/06/2004	CCHAU1	75	SALE	2253	R	475.00	09915862	
01/20/2004	WABRHAM1	102	SALE	1251	A	110.00	09915862	232415
08/07/2001	LMUELLER	76	SALE	581	A	40.00	09915862	
07/31/2001	TBESHAH1	58	SALE	102	A	80.00	09915862	
07/31/2001	TBESHAH1	57	SALE	103	A	306.00	09915862	

Adjustment Detail

Authorization Detail



Adjustment date: 04/11/2006 AWONDAF1
 10/06/2004 CCHAU1 00000064 09915862
 02 FC:2801 -385.00 OP

Adjustment date: 04/11/2006 AWONDAF1
 09/15/2005 MBIZUNES 00000017 09915862
 01 FC:2801 -395.00 OP

Adjustment date: 04/11/2006 AWONDAF1
 09/22/2005 DLINDSEY 00000001 09915862
 01 FC:2251 -55.00 OP